

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	356,729.41	356,729.41	0.00	356,729.41
BELL - CHELI INDUSTRIAL # 2	0.00	27,983.28	27,983.28	0.00	27,983.28
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	422,148.12	422,148.12	0.00	422,148.12
SANTA MONICA - DOWNTOWN	0.00	35,556.97	35,556.97	0.00	35,556.97
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	758,446.18	758,446.18	0.00	758,446.18
SANTA MONICA - O.P. # 1-A	0.00	35,661.78	35,661.78	0.00	35,661.78
SANTA MONICA - O.P. # 1-B	0.00	4,547.00	4,547.00	0.00	4,547.00
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,641,072.74</b>	<b>\$1,641,072.74</b>	<b>\$0.00</b>	<b>\$1,641,072.74</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,641,072.74</b>	<b>0.00</b>	<b>1,641,072.74</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	136.93	136.93	0.00	136.93
BELL - CHELI INDUSTRIAL # 2	0.00	10.65	10.65	0.00	10.65
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	165.59	165.59	0.00	165.59
SANTA MONICA - DOWNTOWN	0.00	12.01	12.01	0.00	12.01
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	253.54	253.54	0.00	253.54
SANTA MONICA - O.P. # 1-A	0.00	11.93	11.93	0.00	11.93
SANTA MONICA - O.P. # 1-B	0.00	1.52	1.52	0.00	1.52
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$592.17</b>	<b>\$592.17</b>	<b>\$0.00</b>	<b>\$592.17</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>592.17</b>	<b>0.00</b>	<b>592.17</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>